



Payment Report
FY2007-08
February Payment

*****Final*****

33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	864,062.40	518,437.44	345,624.96	86,406.24
This Month's Payment - sent to Musselshell County				86,406.24
Quality Educator (01-3111)				
ENTITLEMENT	95,463.98	57,278.40	38,185.58	9,546.40
This Month's Payment - sent to Musselshell County				9,546.40
At Risk Student (01-3112)				
ENTITLEMENT	20,945.48	12,567.30	8,378.18	2,094.55
This Month's Payment - sent to Musselshell County				2,094.55
Indian Education for All (01-3113)				
ENTITLEMENT	7,711.20	4,626.72	3,084.48	771.12
This Month's Payment - sent to Musselshell County				771.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	960.00	640.00	160.00
This Month's Payment - sent to Musselshell County				160.00
Special Education (01-3115)				
ENTITLEMENT	112,185.01	67,311.00	44,874.01	11,218.50
This Month's Payment - sent to Musselshell County				11,218.50

* Entitlement has been recalculated

Office of Public Instruction

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February Payment

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33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	42,481.44	28,320.98	7,080.24
This Month's Payment - sent to Musselshell County				7,080.24
This Month's Payment for District				117,277.05

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	604,655.11	362,793.06	241,862.05	60,465.51
This Month's Payment - sent to Musselshell County				60,465.51
Quality Educator (01-3111)				
ENTITLEMENT	49,808.62	29,885.16	19,923.46	4,980.86
This Month's Payment - sent to Musselshell County				4,980.86
At Risk Student (01-3112)				
ENTITLEMENT	9,231.20	5,538.72	3,692.48	923.12
This Month's Payment - sent to Musselshell County				923.12

* Entitlement has been recalculated

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2/22/2008 9:02:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
February Payment

*****Final*****

33

MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	2,350.08	1,566.72	391.68
This Month's Payment - sent to Musselshell County				391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	720.00	480.00	120.00
This Month's Payment - sent to Musselshell County				120.00
Special Education (01-3115)				
ENTITLEMENT	27,626.88	16,576.14	11,050.74	2,762.69
This Month's Payment - sent to Musselshell County				2,762.69
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Musselshell County				3,371.54
This Month's Payment for District				73,015.40

* Entitlement has been recalculated

Office of Public Instruction

2/22/2008 9:02:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
February Payment

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33

MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	149,935.87	89,961.54	59,974.33	14,993.59
This Month's Payment - sent to Musselshell County				14,993.59
Quality Educator (01-3111)				
ENTITLEMENT	18,610.68	11,166.42	7,444.26	1,861.07
This Month's Payment - sent to Musselshell County				1,861.07
At Risk Student (01-3112)				
ENTITLEMENT	4,601.00	2,760.60	1,840.40	460.10
This Month's Payment - sent to Musselshell County				460.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	624.24	416.16	104.04
This Month's Payment - sent to Musselshell County				104.04
Special Education (01-3115)				
ENTITLEMENT	7,338.39	4,403.04	2,935.35	733.84
This Month's Payment - sent to Musselshell County				733.84
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	40,458.54	26,972.34	6,743.09
This Month's Payment - sent to Musselshell County				6,743.09

* Entitlement has been recalculated

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2/22/2008 9:02:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
February Payment

*****Final*****

33

MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Full Time Kindergarten start up costs (15-3670)

ENTITLEMENT	6,724.95	6,724.95	0.00	6,724.95
This Month's Payment - sent to Musselshell County				6,724.95
This Month's Payment for District				31,620.68

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	160,709.02	96,425.40	64,283.62	16,070.90
This Month's Payment - sent to Musselshell County				16,070.90

Quality Educator (01-3111)

ENTITLEMENT	14,918.90	8,951.34	5,967.56	1,491.89
This Month's Payment - sent to Musselshell County				1,491.89

At Risk Student (01-3112)

ENTITLEMENT	118.25	70.98	47.27	11.83
This Month's Payment - sent to Musselshell County				11.83

* Entitlement has been recalculated

Office of Public Instruction

2/22/2008 9:02:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
February Payment

*****Final*****

33

MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	257.04	171.36	42.84
This Month's Payment - sent to Musselshell County				42.84
Special Education (01-3115)				
ENTITLEMENT	5,108.65	3,065.22	2,043.43	510.87
This Month's Payment - sent to Musselshell County				510.87
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	20,229.24	13,486.20	3,371.54
This Month's Payment - sent to Musselshell County				3,371.54
This Month's Payment for District				21,499.87

* Entitlement has been recalculated

Office of Public Instruction

2/22/2008 9:02:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
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*****Final*****

33

MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,779,362.40	1,067,617.44	711,744.96	177,936.24	177,936.24
Quality Educator (01-3111)					
ENTITLEMENT	178,802.18	107,281.32	71,520.86	17,880.22	17,880.22
At Risk Student (01-3112)					
ENTITLEMENT	34,895.93	20,937.60	13,958.33	3,489.60	3,489.60
Indian Education for All (01-3113)					
ENTITLEMENT	13,096.80	7,858.08	5,238.72	1,309.68	1,309.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,800.00	1,680.00	1,120.00	280.00	280.00



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33 **MUSSELSHELL COUNTY**

County Summary

District ANB: EL: 429 HS: 207 K12: 0
County ANB: EL: 423 HS: 211 K12: 0

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	152,258.93	91,355.40	60,903.53	15,225.90	
					15,225.90
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	205,664.18	123,398.46	82,265.72	20,566.41	
					20,566.41
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	35,546.16	35,546.16	0.00	6,724.95	
					6,724.95
Elementary Payment					148,897.73
High School Payment					94,515.27
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					243,413.00